

**CITY OF LADUE
Treasurer's Monthly
Cash Flow Summary**

DECEMBER 2019

| | 1 | 2 | 6 | 7 | 8 | |
|---|---------------|-----------------|---------------|---------------|-----------------|---------------|
| | General Fund | Road and Bridge | Capital Impr. | Storm Water | Special Revenue | Total |
| Previous Month Balance | \$3,607,223 | \$754,118 | \$441,249 | \$1,750,880 | \$22,826 | \$6,576,297 |
| Current Month Receipts | \$2,640,505 | \$324,610 | \$69,109 | \$103,415 | \$85,998 | \$3,223,637 |
| Payroll/Payroll Tax & Employee Deferred Comp | (\$521,506) | \$0 | \$0 | \$0 | \$0 | (\$521,506) |
| Current Month A/P | (\$455,920) | (\$30,034) | (\$62,703) | (\$2,798) | \$0 | (\$551,454) |
| Transfer | \$216,254 | (\$168,703) | \$0 | (\$47,551) | \$0 | \$0 |
| Investment Maturities | \$2,000,000 | \$1,000,000 | \$500,000 | \$4,000,000 | \$0 | \$7,500,000 |
| Investment Purchases | (\$1,000,000) | (\$500,000) | (\$500,000) | (\$3,500,000) | \$0 | (\$5,500,000) |
| Month End Bal. | \$6,486,557 | \$1,379,992 | \$447,655 | \$2,303,947 | \$108,824 | \$10,726,974 |